

Fill in this information to identify the case:

Debtor Name Petri Enterprises, LLC

United States Bankruptcy Court for the: District of North Dakota

Case number: 23-30247☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2023Date report filed: 11/21/2023
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Mark Petri

Original signature of responsible party

DocuSigned by:

Mark Petri

B711ECAB1D7C427...

Printed name of responsible party

Mark Petri

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Petri Enterprises, LLCCase number 23-30247

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 7,074.46

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 61,558.43**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 66,998.05**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ -5,439.62This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 1,634.84

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00*(Exhibit E)*

Debtor Name Petri Enterprises, LLCCase number 23-30247**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 11
27. What is the number of employees as of the date of this monthly report? 11

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>50,000.00</u>	—	\$ <u>61,558.43</u>	=	\$ <u>-11,558.43</u>
33. Cash disbursements	\$ <u>45,000.00</u>	—	\$ <u>66,998.05</u>	=	\$ <u>-21,998.05</u>
34. Net cash flow	\$ <u>5,000.00</u>	—	\$ <u>-5,439.62</u>	=	\$ <u>439.62</u>
35. Total projected cash receipts for the next month:					\$ <u>50,000.00</u>
36. Total projected cash disbursements for the next month:					= \$ <u>45,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>5,000.00</u>

Debtor Name Petri Enterprises, LLCCase number 23-30247**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

PETRI ENTERPRISES LLC
% MARK D PETRI
PO BOX 531
MAYVILLE ND 58257-0531



Statement Date: **10/31/2023**

Account No.: [REDACTED] **5275** Page: **1**

COMMERCIAL CHECKING SUMMARY

Type : ****REG** Status : **Active**

Category	Number	Amount
Balance Forward From 09/29/23		7,074.46
Deposits	3	4,723.17 +
Debits	30	20,333.72
Automatic Withdrawals	47	45,737.72
Automatic Deposits	95	56,835.26 +
Card Activity	5	926.61
Ending Balance On 10/31/23		1,634.84
Average Balance (Ledger)	3,609.83 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/03/23	Deposit	1,650.00	10/17/23	Deposit	1,873.17	10/27/23	Deposit	1,200.00

Date	Description	Amount
10/02/23	AMERICAN EXPRESS SETTLEMENT	74.30
10/02/23	STRIPE TRANSFER	183.94
10/02/23	AMERICAN EXPRESS SETTLEMENT	450.29
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	599.35
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	636.49
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	923.23
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	966.46
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	1,462.70
10/03/23	STRIPE TRANSFER	24.02
10/03/23	GLOBAL PAYMENTS GLOBAL DEP	1,857.88
10/04/23	AMERICAN EXPRESS SETTLEMENT	108.84
10/04/23	STRIPE TRANSFER	376.00
10/04/23	GLOBAL PAYMENTS GLOBAL DEP	587.63
10/04/23	GLOBAL PAYMENTS GLOBAL DEP	1,045.40
10/05/23	GLOBAL PAYMENTS GLOBAL DEP	1,045.98
10/06/23	AMERICAN EXPRESS SETTLEMENT	30.17
10/06/23	GLOBAL PAYMENTS GLOBAL DEP	536.21
10/06/23	GLOBAL PAYMENTS GLOBAL DEP	539.64
10/06/23	GLOBAL PAYMENTS GLOBAL DEP	924.28
10/10/23	STRIPE TRANSFER	32.06
10/10/23	AMERICAN EXPRESS SETTLEMENT	71.84
10/10/23	AMERICAN EXPRESS SETTLEMENT	122.15
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	727.49
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	1,137.69
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	1,154.90

Continued

30/217/1

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

Statement Date: **10/31/2023**

Account No.: XXXXXXXXXX **5275** Page: **2**

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	1,419.96
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	1,432.92
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	1,491.33
10/11/23	AMERICAN EXPRESS SETTLEMENT	55.59
10/11/23	STRIPE TRANSFER	148.79
10/11/23	GLOBAL PAYMENTS GLOBAL DEP	261.21
10/11/23	GLOBAL PAYMENTS GLOBAL DEP	416.33
10/12/23	GLOBAL PAYMENTS GLOBAL DEP	233.32
10/12/23	GLOBAL PAYMENTS GLOBAL DEP	371.36
10/12/23	STRIPE TRANSFER	490.03
10/13/23	STRIPE TRANSFER	71.80
10/13/23	AMERICAN EXPRESS SETTLEMENT	92.97
10/13/23	GLOBAL PAYMENTS GLOBAL DEP	1,145.76
10/16/23	AMERICAN EXPRESS SETTLEMENT	39.93
10/16/23	AMERICAN EXPRESS SETTLEMENT	82.41
10/16/23	STRIPE TRANSFER	102.34
10/16/23	AMERICAN EXPRESS SETTLEMENT	279.18
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	479.70
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	551.73
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	619.17
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	1,013.36
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	1,341.05
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	1,451.61
10/17/23	STRIPE TRANSFER	42.56
10/17/23	GLOBAL PAYMENTS GLOBAL DEP	2,029.13
10/18/23	AMERICAN EXPRESS SETTLEMENT	83.03
10/18/23	STRIPE TRANSFER	394.90
10/18/23	GLOBAL PAYMENTS GLOBAL DEP	739.11
10/19/23	AMERICAN EXPRESS SETTLEMENT	38.84
10/19/23	STRIPE TRANSFER	76.29
10/19/23	GLOBAL PAYMENTS GLOBAL DEP	465.06
10/19/23	GLOBAL PAYMENTS GLOBAL DEP	483.12
10/19/23	GLOBAL PAYMENTS GLOBAL DEP	916.11
10/20/23	AMERICAN EXPRESS SETTLEMENT	55.80
10/20/23	STRIPE TRANSFER	150.47
10/20/23	GLOBAL PAYMENTS GLOBAL DEP	2,371.84
10/23/23	AMERICAN EXPRESS SETTLEMENT	33.98
10/23/23	AMERICAN EXPRESS SETTLEMENT	59.89
10/23/23	STRIPE TRANSFER	67.41
10/23/23	AMERICAN EXPRESS SETTLEMENT	193.83
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	713.46
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	807.23
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	903.44
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	993.10

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30/217/2

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2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

Statement Date: 10/31/2023

Account No.:

5275 Page: 3

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	1,024.87
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	1,698.55
10/24/23	STRIPE TRANSFER	103.93
10/24/23	GLOBAL PAYMENTS GLOBAL DEP	1,235.93
10/25/23	AMERICAN EXPRESS SETTLEMENT	14.77
10/25/23	STRIPE TRANSFER	275.62
10/25/23	GLOBAL PAYMENTS GLOBAL DEP	518.26
10/25/23	GLOBAL PAYMENTS GLOBAL DEP	530.53
10/26/23	AMERICAN EXPRESS SETTLEMENT	76.79
10/26/23	STRIPE TRANSFER	209.76
10/26/23	GLOBAL PAYMENTS GLOBAL DEP	491.97
10/26/23	GLOBAL PAYMENTS GLOBAL DEP	1,155.43
10/27/23	STRIPE TRANSFER	39.82
10/27/23	GLOBAL PAYMENTS GLOBAL DEP	912.78
10/30/23	AMERICAN EXPRESS SETTLEMENT	16.51
10/30/23	AMERICAN EXPRESS SETTLEMENT	44.14
10/30/23	STRIPE TRANSFER	99.63
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	583.31
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	739.75
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	845.73
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	956.51
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	1,278.28
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	1,633.34
10/31/23	AMERICAN EXPRESS SETTLEMENT	38.54
10/31/23	STRIPE TRANSFER	43.54
10/31/23	GLOBAL PAYMENTS GLOBAL DEP	1,437.58

ELECTRONIC DEBITS

Date	Description	Amount
10/02/23	MOBILE TRANSFER FROM CHK 5275 TO CHK 0801 9167911	1,726.56
10/02/23	SOUTHERN GLAZER' FINTECHEFT	188.92
10/02/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 230929 171	247.10
10/02/23	SECURA INSURANCE INS.PREM	427.00
10/02/23	GLOBAL PAYMENTS GLOBAL STL	1,158.86
10/02/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230929 161	2,417.73
10/03/23	3859 PUR WAL-MART 5806 GRAND FORKS ND	114.03
10/03/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231002 161	60.19
10/03/23	NDTAX TAX PYMT	3,444.73
10/05/23	3859 MCD PUR ADT SECURITY 402257051 WWW.ADT.COM US	81.67
10/05/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231004 161	2,851.20

Continued

30/217/3

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

Statement Date: **10/31/2023**

Account No.:

5275 Page: 4

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
10/06/23	BEVERAGEWHOLESA CASH CON	158.05
10/06/23	BERGSETH DELIVERY	317.40
10/10/23	REPUBLIC NATIONA FINTECHEFT	111.69
10/10/23	JOHNSON BROTHERS PAYMENT	391.07
10/10/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 231006 171	410.70
10/10/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231006 161	1,584.30
10/10/23	XCEL ENERGY-MN XCELENERGY	3,772.69
10/11/23	JOHNSON BROTHERS PAYMENT	103.60
10/12/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231011 161	2,790.47
10/13/23	BEVERAGEWHOLESA CASH CON	145.75
10/13/23	ND DHS-CSD ND3800001	153.24
10/13/23	BERGSETH DELIVERY	217.80
10/13/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231012 161	398.71
10/13/23	IRS USATAXPYMT	2,252.68
10/16/23	SOUTHERN GLAZER' FINTECHEFT	483.39
10/16/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 231013 171	507.80
10/16/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231013 161	2,173.89
10/18/23	COKE HIGH COUNTR COKE HIGH	397.55
10/19/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231018 160	2,740.28
10/20/23	BEVERAGEWHOLESA CASH CON	169.45
10/20/23	BERGSETH DELIVERY	480.03
10/23/23	3859 MCD PUR JOINHOMEBASE.COM SAN FRANCISCO US	59.95
10/23/23	MIDWEST FAMILY PREMIUM	319.98
10/23/23	REPUBLIC NATIONA FINTECHEFT	457.17
10/23/23	JOHNSON BROTHERS PAYMENT	846.95
10/23/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231020 160	2,809.26
10/24/23	3859 MCD PUR ECOLAB INC MF EAGAN US	233.24
10/24/23	JOHNSON BROTHERS PAYMENT	103.61
10/24/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231023 160	210.84
10/26/23	AFLAC INSURANCE	169.72
10/26/23	AFLAC INSURANCE	212.15
10/26/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231025 160	1,899.04
10/27/23	BERGSETH DELIVERY	45.30
10/27/23	BEVERAGEWHOLESA CASH CON	97.05

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30/217/4

FIRST STATE BANK
2500 32ND AVE. S
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Statement Date: 10/31/2023

Account No.:

5275 Page: 5

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
10/27/23	ND DHS-CSD ND3800001	153.24
10/27/23	IRS USATAXPYMT	2,234.45
10/30/23	SOUTHERN GLAZER' FINTECHEFT	145.88
10/30/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 231027 172	833.90
10/30/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231027 160	2,469.65
10/31/23	3859 MCD PUR ARAMARK UNIFORM 800-504-0328 US	437.72
10/31/23	MIDCONTINENT WEB_PAY	446.70

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/26/23	1004	76.71	10/25/23	10034	135.73	10/23/23	10045	698.00
10/20/23	1016*	1,431.03	10/24/23	10035	211.67	10/23/23	10047*	1,165.00
10/19/23	1030*	3,000.00	10/10/23	10036	479.52	10/24/23	10048	335.00
10/10/23	10027*	876.00	10/10/23	10037	488.00	10/25/23	10049	158.99
10/10/23	10028	146.29	10/16/23	10039*	1,845.00	10/24/23	10050	73.41
10/10/23	10029	677.00	10/06/23	10040	436.00	10/23/23	10051	479.51
10/10/23	10030	621.00	10/11/23	10041	230.00	10/23/23	10052	479.44
10/10/23	10031	540.00	10/27/23	10042	805.00	10/30/23	10053	1,845.00
10/10/23	10032	1,115.00	10/23/23	10043	158.42	10/20/23	10054	346.00
10/17/23	10033	322.00	10/23/23	10044	857.00	10/24/23	10055	302.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/29/23 was 7,074.46

Date	Balance	Date	Balance	Date	Balance
10/02/23	6,205.05	10/12/23	2,697.47	10/23/23	788.39
10/03/23	6,118.00	10/13/23	839.82	10/24/23	658.48
10/04/23	8,235.87	10/16/23	1,790.22	10/25/23	1,702.94
10/05/23	6,348.98	10/17/23	5,413.08	10/26/23	1,279.27
10/06/23	7,467.83	10/18/23	6,232.57	10/27/23	96.83
10/10/23	3,844.91	10/19/23	2,471.71	10/30/23	999.60
10/11/23	4,393.23	10/20/23	2,623.31	10/31/23	1,634.84

Continued

30/217/5

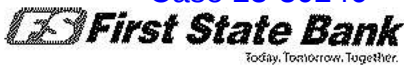
FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

Statement Date: **10/31/2023**

Account No.: [REDACTED] **5275** Page: **6**

This Statement Cycle Reflects 32 Days

Direct Inquiries About Electronic Entries To:
Phone: (701) 746-7766



PETRI ENTERPRISES LLC

Account No. : 11715275
 Stmt. Date : 10/31/2023

Bank : 629
 Images : 33
 Page : 7

IMAGE STATEMENT

DDA Credit
 FIRST STATE BANK
 Amount: 1650.00
 Account Number: 11715275
 Tran Code: 042
 Date: 10/10/2023
 Customer Name: Petri Enterprises LLC
 Comment:

*****5501510K11715275** 042

AMT: 1,650.00 SEQ: 22600320
 CK: DT: 10/03/23 ST: Deposit

DDA Credit
 FIRST STATE BANK
 Amount: 1873.17
 Account Number: 11715275
 Tran Code: 042
 Date: 10/17/2023
 Customer Name: Petri Enterprises LLC
 Comment:

*****5501510K11715275** 042

AMT: 1,873.17 SEQ: 23500200
 CK: DT: 10/17/23 ST: Deposit

DDA Credit
 FIRST STATE BANK
 Amount: 1200.00
 Account Number: 11715275
 Tran Code: 042
 Date: 10/27/2023
 Customer Name: Petri Enterprises LLC
 Comment:

*****5501510K11715275** 042

AMT: 1,200.00 SEQ: 23700500
 CK: DT: 10/27/23 ST: Deposit

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 1004

7-28 2023

PAY TO THE ORDER OF
 Trent Carbon
 Seventy six dollars and 71/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 11/2/2023

AMT: 76.71 SEQ: 80200940
 CK: 1004 DT: 10/26/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 1016

9-10 2023

PAY TO THE ORDER OF
 City of Mayville
 One thousand four hundred thirty one dollars and 03/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: Cash/Make/Handes

AMT: 1,431.03 SEQ: 80101380
 CK: 1016 DT: 10/20/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 1030

10-15 2023

PAY TO THE ORDER OF
 Trail City Treasurer
 Three thousand dollars and 00/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 2022 Paper Traces Payment

AMT: 3,000.00 SEQ: 80100040
 CK: 1030 DT: 10/19/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10027

10-02-23

PAY TO THE ORDER OF
 Brian A Barker
 Eight hundred seventy one and 00/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 876.00 SEQ: 80201780
 CK: 10027 DT: 10/10/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10028

10-02-23

PAY TO THE ORDER OF
 John P. Miller
 One hundred forty two and 20/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 146.29 SEQ: 80201830
 CK: 10028 DT: 10/10/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10029

10-02-23

PAY TO THE ORDER OF
 John M. Cusack
 Six hundred seventy seven and 00/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 677.00 SEQ: 80101280
 CK: 10029 DT: 10/10/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10030

10-02-23

PAY TO THE ORDER OF
 Kaitlin J. Blum
 Six hundred twenty one and 00/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 621.00 SEQ: 80101300
 CK: 10030 DT: 10/10/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10031

10-02-23

PAY TO THE ORDER OF
 Alicia D. Foster
 Five hundred forty one and 00/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 540.00 SEQ: 80200980
 CK: 10031 DT: 10/10/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10032

10-02-23

PAY TO THE ORDER OF
 Charles J. Gagliardi
 One thousand one hundred fifteen and 00/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 1,115.00 SEQ: 80201810
 CK: 10032 DT: 10/10/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10033

10-02-23

PAY TO THE ORDER OF
 Angela J. Miller
 Three hundred twenty two and 00/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 322.00 SEQ: 80001660
 CK: 10033 DT: 10/17/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10034

10-02-23

PAY TO THE ORDER OF
 Kimberly L. Kates
 One hundred thirty five and 73/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 135.73 SEQ: 80100270
 CK: 10034 DT: 10/25/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10035

10-02-23

PAY TO THE ORDER OF
 Michael M. Mow
 Two hundred eleven and 67/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 211.67 SEQ: 80100560
 CK: 10035 DT: 10/24/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10036

10-02-23

PAY TO THE ORDER OF
 Nicole L. Nelson
 Four hundred seventy nine and 62/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 479.52 SEQ: 80200910
 CK: 10036 DT: 10/10/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10037

10-02-23

PAY TO THE ORDER OF
 Robert D. Olschewski
 Four hundred eighty eight and 00/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 488.00 SEQ: 80201760
 CK: 10037 DT: 10/10/23 ST: Paid

PETRI ENTERPRISES, LLC
 PO BOX 531
 MAYVILLE, ND 58257

77-02913 10039

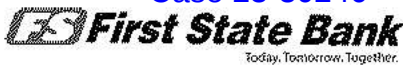
10-02-23

PAY TO THE ORDER OF
 Mark D. Pelt
 One thousand eight hundred forty five and 00/100
 First State Bank
 Grand Forks, ND 58201
 MEMO: 10/10/2023

AMT: 1,845.00 SEQ: 22700670
 CK: 10039 DT: 10/16/23 ST: Paid

Continued

30/217/7



PETRI ENTERPRISES LLC

Account No. : ██████████ 5275
 Stmt. Date : 10/31/2023

Bank : 629
 Images : 33
 Page : 8

IMAGE STATEMENT

AMT: 436.00 SEQ: 22701250
 CK: 10040 DT: 10/06/23 ST: Paid

AMT: 230.00 SEQ: 80100760
 CK: 10041 DT: 10/11/23 ST: Paid

AMT: 805.00 SEQ: 80200440
 CK: 10042 DT: 10/27/23 ST: Paid

AMT: 158.42 SEQ: 80201100
 CK: 10043 DT: 10/23/23 ST: Paid

AMT: 857.00 SEQ: 80100970
 CK: 10044 DT: 10/23/23 ST: Paid

AMT: 698.00 SEQ: 80100900
 CK: 10045 DT: 10/23/23 ST: Paid

AMT: 1,165.00 SEQ: 80201090
 CK: 10047 DT: 10/23/23 ST: Paid

AMT: 335.00 SEQ: 80001210
 CK: 10048 DT: 10/24/23 ST: Paid

AMT: 158.99 SEQ: 80100280
 CK: 10049 DT: 10/25/23 ST: Paid

AMT: 73.41 SEQ: 80100550
 CK: 10050 DT: 10/24/23 ST: Paid

AMT: 479.51 SEQ: 80200330
 CK: 10051 DT: 10/23/23 ST: Paid

AMT: 479.44 SEQ: 80201040
 CK: 10052 DT: 10/23/23 ST: Paid

AMT: 1,845.00 SEQ: 22900030
 CK: 10053 DT: 10/30/23 ST: Paid

AMT: 346.00 SEQ: 22400030
 CK: 10054 DT: 10/20/23 ST: Paid

AMT: 302.00 SEQ: 80100470
 CK: 10055 DT: 10/24/23 ST: Paid